

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 15-53145
Case Name: INTEGRATED HEALTH GROUP, P.C.
For the Period Ending: 03/31/2024

Trustee Name: Basil T. Simon
Date Filed (f) or Converted (c): 09/03/2015 (f)
\$341(a) Meeting Date: 10/08/2015
Claims Bar Date: 01/19/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Fifth Third Bank Account xxxxxx9194	\$100.00	\$0.00	\$0.00	FA
Asset Notes: 10/15/15 - Cannot close bank account - A/R are being direct deposited into same then linked to Asset No. 3. 01/29/16 - Account was closed in December 2015 due to service charges					
2	Chase bank account xxxxx1972	\$418.00	\$0.00	\$0.00	FA
Asset Notes: 10/15/15 - Cannot close bank account - A/R are being direct deposited into same then linked to Asset No. 3					
3	Outstanding receivables	\$1,098,037.33	\$55,000.00	\$115,480.38	FA
Asset Notes: 10/19/15 - Chase Bank \$9,800.00 02/01/16 - Chase Bank \$17,000.00 03/01/16 - Chase Bank \$4,600.00 05/09/16 - Chase Bank \$12,000.00 06/07/16 - Chase Bank \$9,000.00 06/28/16 - Chase Bank \$19,000.00 09/12/16 - Chase Bank \$3,000.00 05/08/17 - Chase Bank \$550.07 (close account)					
4	Claims against Integrated Health Systems, et. al.	\$1,000,000.00	\$0.00	\$0.00	FA
5	Assorted office equipment, desks, chairs, computer	\$10,000.00	\$10,000.00	\$56,174.35	FA
6	Refrigerator	\$100.00	\$0.00	\$0.00	FA
7	Procedure table	\$2,500.00	\$0.00	\$0.00	FA
8	REFUND (UNEMPLOYMENT (u) INSURANCE)	\$3,016.18	\$3,016.18	\$3,016.18	FA
9	DEBTOR VS. HUSSEIN (u) HURAIBI, ET AL	\$100,000.00	\$674,000.00	\$625,000.00	\$49,000.00
Asset Notes: ADVERSARY PROCEEDING NO: 17-04596 Settlements: P/O 12/16/19 \$10,000.00 (Ariel Majhoo, Neurological Institute of Interventional Pain Management, PLLC d/b/a Neurointerventional Pain Management, PLLC and AQM holdings, LLC) (PAID IN FULL); P/O 11/04/20 \$369,000.00 (Hussein A. Huraibi, Hussein Huraibi, MD, PCC, Huraibi Enterprises II, LLC, Noura Huraibi, Sameerah Huraibi Cortez, Lena Huraibi and Jamal Huraibi); P/O 01/13/21 \$100,000.00 (Yisroel Sigler, Paramount Healthcare Managements, LLC and Consolidated Laboratory Management Systems, LLC) (PAID IN FULL); P/O 03/09/21 \$195,000.00 (Integrated MRI Center, LLC d/b/a Complete Imaging, Orchard Laboratories Corporation d/b/a Orchard Toxicology, Sami Ahmad and Faisal Ahman (PAID IN FULL);					
10	CLASS ACTION A/R (u) (STERICYCLE)	\$21.13	\$21.13	\$21.13	FA
11	COMPROMISE (u) SETTLEMENTS	\$0.00	\$0.00	\$0.00	FA
Asset Notes: 09/15/21 - VOID ASSET - Duplicate of Asset No. 9;					
12	SAMI AHMAD & FAISAL (u) AHMAD CLAIM	\$0.00	\$0.00	\$0.00	FA
Asset Notes: INTEGRATED MRI CENTER, LLC (d/b/a COMPLETE IMAGING), ORCHARD LABORATORIES CORP. d/b/a ORCHARD TOXICOLOGY 09/15/21 - VOID ASSET - Duplicate of Asset No. 9;					

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Case No.: 15-53145
Case Name: INTEGRATED HEALTH GROUP, P.C.
For the Period Ending: 03/31/2024

Trustee Name: Basil T. Simon
Date Filed (f) or Converted (c): 09/03/2015 (f)
§341(a) Meeting Date: 10/08/2015
Claims Bar Date: 01/19/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)				Gross Value of Remaining Assets	
	\$2,214,192.64	\$742,037.31		\$799,692.04	\$49,000.00

Major Activities affecting case closing:

04/02/2024 CONTINUED COLLECTION OF MONTHLY PAYMENTS;
03/05/2024 CONTINUED COLLECTION OF MONTHLY PAYMENTS;
02/12/2024 CONTINUED COLLECTION OF MONTHLY PAYMENTS;
01/06/2024 CONTINUED COLLECTION OF MONTHLY PAYMENTS;
12/10/2023 CONTINUED COLLECTION OF MONTHLY PAYMENTS;
11/01/2023 CONTINUED COLLECTION OF MONTHLY PAYMENTS;
09/12/2023 ACCOUNTANT 2ND FEE ORDER SUBMITTED TO COURT;
09/12/2023 ACCOUNTANT FOR TRUSTEE 2ND FEE ORDER ENTERED;
08/16/2023 CORRECTED 2ND FEE APPLICATION FOR ACCOUNTANT FOR TRUSTEE FILED;
08/15/2023 2ND INTERIM FEE APPLICATION FOR JOHN BOHL & ASSOCIATES, LLC FILED (FEE APP FILED ON 08/14/23 WAS STRUCK BY THE COURT);
08/14/2023 2ND INTERIM FEE APPLICATION FOR JOHN BOHL & ASSOCIATES, LLC, ACCOUNTANT FOR TRUSTEE FILED;
08/08/2023 CONTINUED COLLECTION OF MONTHLY PAYMENT FROM MR. HURAIBI;
08/02/2023 CONTINUED COLLECTION OF MONTHLY PAYMENTS FROM MR. HURAIBI;
08/02/2023 ACCOUNTANT FOR TRUSTEE TO FILE HIS FEE APPLICATION;

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Case No.: <u>15-53145</u> Case Name: <u>INTEGRATED HEALTH GROUP, P.C.</u> For the Period Ending: <u>03/31/2024</u>	Trustee Name: <u>Basil T. Simon</u> Date Filed (f) or Converted (c): <u>09/03/2015 (f)</u> §341(a) Meeting Date: <u>10/08/2015</u> Claims Bar Date: <u>01/19/2016</u>
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

06/06/23 - CONTINUED COLLECTION OF MONTHLY PAYMENTS FROM MR. HURAIBI;
03/23/23 - POSSIBLE TRUSTEE OBJECTION TO STATE OF MICHIGAN PRIORITY CLAIM (CLAIM IS UNDER REVIEW);
03/07/23 - CONTINUED COLLECTION OF MONTHLY PAYMENTS FROM MR. HURAIBI;
11/15/22 - CONTINUED COLLECTION OF MONTHLY PAYMENTS FROM MR. HURAIBI;
03/29/22 - CONTINUED COLLECTION OF MONTHLY PAYMENTS FROM MR. HURAIBI;
02/25/22 - ORDER APPROVING ATTORNEY FOR TRUSTEE (3RD FEE APP) ENTERED;
01/15/22 - APPLICATION TO PAY ATTORNEY FOR TRUSTEE (3RD APP) FILED;
11/10/21 - WITHDRAWAL OF TRUSTEE'S OBJECTION TO CLAIM NO. 11 (STATE OF MICHIGAN);
11/02/21 - CONTINUED COLLECTION OF MONTHLY PAYMENTS FROM MR. HURAIBI;
07/21/21 - ORDER DISALLOWING CLAIM NO. 9 ENTERED;
03/30/21 - ORDER ENTERED;
03/09/21 - TRUSTEE TO FILE MOTION TO RESOLVE CLAIM OF SECURED CREDITOR, #13 (INTEGRATED HCS IMAGING SERVICES MANAGEMENT, LLC)
03/09/21 - ORDER TO COMPROMISE VS. AHMAD ENTERED;
03/04/21 - TRUTEES MOTION FOR DISTRIBUTION FILED;
02/11/21 - TRUSTEE'S MOTION TO COMPROMISE FILED;
01/08/21 - ORDER FOR FEES ENTERED;
01/08/21 - HEARING SCHEDULED FOR ATTORNEY'S 2ND FEE APP (01/21/21 @ 11:00);
12/18/20 - MOTION FOR COMPROMISE FILED;
12/10/20 - ATTORNEY FOR TRUSTEE 2ND FEE APPLICATION FILED;
11/19/20 - ORDER ALLOWING ACCOUNTANT FOR TRUSTEE FEES/EXPENSES ENTERED;
11/04/20 - ORDER TO COMPROMISE ENTERED;
10/14/20 - ACCOUNTANT FOR TRUSTEE FEE APP FILED;
10/09/20 - TRUSTEE'S MOTION TO COMPROMISE CLAIMS VS. HUSSEIN HURAIBI, HUSSEIN HURAIBI, MD, PLLC, HURAIBI ENTERPRIMSES II, LLC, NOURA HURAIBI, SAMEERAH HURAIBI CORTEZ, LENA HURAIBI AND JAMAL HURAIBI FILED;
03/26/20 - TRUSTEE IS INVESTIGATING THE POTENTIAL OF MOVING TO SUBSTANTIALLY CONSOLIDATE THIS MATTER WIHT THE INDIVIDUAL CASE OF HUSSEIN HURAIBI (19-45166);
03/2020 - CERTAIN DEFENDANTS HAVE A PENDING MOTION TO DISMISS IN VARIOUS ADVERSARY PROCEEDINGS;
12/16/19 - ORDER TO ENTER INTO SETTLEMENT AGREEMENT WITH MAJHOO, NEUROLOGICAL INSTITUTE OF INTERVENTIONAL PAIN MANAGEMENT PLLC D/B NEUROINTERVENTIAONAL PAIN MAINAGEMENTS, LPLLC AND AQM HOLDINGS (\$10,000.00;
11/20/19 - MOTION TO COMPROMISE PREFERENCES FILED;
11/01/19 - OBJECTION TO ATTORNEY'S FIRST FEE APP FILED BY CREDITORS HUSSEIN HURAIBI;
10/09/19 - ATTORNEY'S FIRST FEE APPLICATION FILED;
09/09/19 - CONTINUED PROSECUTION OF ADVERSARY PROCEEDINGS AGAIN SEVERERAL DEFENDANTS AND 3RD AMENDED COMPLAINT FILED;
09/09/19 - CONTINUED COLLECTION OF OPEN ACCOUNTS RECEIVABLE;
03/31/19 - CONTINUED PROSECUTION OF ADVERSARY PROCEEDINGS AGAINST SEVERAL DEFENDANTS;
01/07/19 - TRUSTEE'S RESPONSE TO 2 CREDITOR RESPONSES FILED;
01/02/19 - RESPONSE TO APPLICATION TO EMPLOY BRYAN MARCUS FILED;
12/21/18 - RESPONSE TO APPLICATION TO EMPLOY BRYAN MARCUS FILED;
12/07/18 - APPLICATION TO EMPLOY BRYAN MARCUS, PC AS CO-COUNSEL;
07/09/18 - ORDER AUTHORIZING TRUSTEE TO EMPLOY SPECIAL CO-COUNSEL ENTERED;
03/31/18 - TRUSTEE TO EMPLOY SPECIAL COUNSEL AS CO-COUNSEL ON ADVERSARY PROCEEDING;
03/10/18 - TRUSTEE IS EXAMINING THE FILING OF AN AMENDED COMPLAINT RE: ADVERSARY PROCEEDING;
03/18 - NUMEROUS SUMMONS HAD TO BE REISSUED;
02/18 - NUMEROUS SUMMONS HAD TO BE REISSUED;
02/18 - NUMEROUS HEARINGS HELD ON ADVERSARY PROCEEDS; DEFAULT JUDGMENTS ENTERED;
01/18 - NUMEROUS SUMMONS HAD TO BE REISSUED;
12/17 - NUMEROUS SUMMONS HAD TO BE REISSUED;
11/17 - REVIEW OF NUMEROUS ANSWERS TO COMPLAINTS;
10//17 - NUMEROUS SUMMONS HAD TO BE REISSUED;
09/05/17 - TRUSTEE HAS FILED AN ADVERSARY PROCEEDING AGAINST NUMEROUS PARTIES;

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For the Period Ending: 03/31/2024

Trustee Name: Basil T. Simon
Date Filed (f) or Converted (c): 09/03/2015 (f)
§341(a) Meeting Date: 10/08/2015
Claims Bar Date: 01/19/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

03/14/17 - CONTINUATION OF COLLECTION OF OUTSTANDING ACCOUNT RECEIVABLES;
03/14/17 - TRUSTEE HAS REQUESTED REFUND FROM ADP (\$217.62);
12/14/16 - TRUSTEE HAS REQUESTED REFUND FROM STATE OF MICHIGAN - UIA (APPROX. \$700.00);
06/17/16 - ORDER GRANTING AUTHORITY TO COMPROMISE P/O 06/17/16;
05/20/16 - TRUSTEE HAS FILED A MOTION TO COMPROMISE RE: PERSONAL PROPERTY (C-ARM MACHINE);
05/19/16 - ORDER FOR 2004 EXAM OF HUSSEIN HURAIBI (06/21/16);
03/08/16 - COLLECTION OF ACCOUNT RECEIVABLES (MEDICARE/MEDICAID);
12/07/15 - MOTION TO SELL PERSONAL PROPERTY FILED BY TRUSTEE (AUCTION DATE: 01/07/16);
11/01/15 - TRUSTEE HAS REQUESTED FINANCIAL DOCUMENTS FOR HIS REVIEW;
10/20/15 - WAITING FOR BAR DATE TO EXPIRE (01/19/16);
10/14/15 - TRUSTEE TO SCHEDULE 2004 EXAMINATION OF PRINCIPLE OF DEBTOR;
10/14/15 - TRUSTEE TO INVESTIGATE ALL OF DEBTOR'S ASSETS FOR SALE AND/OR COLLECTION;

Initial Projected Date Of Final Report (TFR): 06/30/2017
Current Projected Date Of Final Report (TFR): 03/31/2025

/s/ BASIL T. SIMON

BASIL T. SIMON
Chapter 7 Bankruptcy Trustee
645 Griswold St., Suite 3466
Detroit MI 48226
313-962-6400
trusteebasilsimon@gmail.com
P26340

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-53145
Case Name: INTEGRATED HEALTH GROUP, P.C.
Primary Taxpayer ID #: **_***2105
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Basil T. Simon
Bank Name: BOK FINANCIAL
Checking Acct #: *****1468
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/19/2015	(3)	CHASE BANK	ACCOUNT RECEIVABLE	1121-000	\$9,800.00		\$9,800.00
10/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$10.00	\$9,790.00
11/06/2015	(3)	CLARK, JANET	ACCOUNT RECEIVABLE	1121-000	\$1,675.55		\$11,465.55
11/24/2015	(5)	MICHIGAN INTERVENTIONAL	DEPOSIT ON SALE OF M/E	1129-000	\$300.00		\$11,765.55
11/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$15.60	\$11,749.95
12/28/2015	(3)	DURHAM, CONNIE	ACCOUNT RECEIVABLE	1121-000	\$3,500.00		\$15,249.95
12/31/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$17.60	\$15,232.35
01/08/2016	(5)	AVONDALE SURGICAL CENTER	DEPOSIT ON SALE OF M/E DEPOSIT TO BE RETURNED AS NON-WINNING BID	1129-002	\$300.00		\$15,532.35
01/14/2016	(5)	MICHIGAN INTERVENTIONAL	SALE OF ASSETS P/O 01/04/16 Bank Serial #: WIRE	1129-000	\$11,700.00		\$27,232.35
01/15/2016	3000	AVONDALE SURGICAL CENTER	RETURN OF DEPOSIT OF 01/08/16	1129-002	(\$300.00)		\$26,932.35
01/29/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$32.84	\$26,899.51
02/01/2016	(3)	CHASE BANK	ACCOUNT RECEIVABLE	1121-000	\$17,000.00		\$43,899.51
02/29/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$58.36	\$43,841.15
03/01/2016	(3)	CHASE BANK	ACCOUNT RECEIVABLE	1121-000	\$4,600.00		\$48,441.15
03/31/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$71.04	\$48,370.11
04/29/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$69.38	\$48,300.73
05/09/2016	(3)	CHASE BANK	ACCOUNT RECEIVABLE	1121-000	\$12,000.00		\$60,300.73
05/31/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$82.98	\$60,217.75
06/07/2016	(3)	CHASE BANK	ACCOUNT RECEIVABLE	1121-000	\$9,000.00		\$69,217.75
06/28/2016	(3)	CHASE BANK	ACCOUNT RECEIVABLE	1121-000	\$19,000.00		\$88,217.75
06/30/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$95.22	\$88,122.53
07/01/2016	(5)	ASSOCIATED SURGICAL CENTER OF	COMPROMISE P/O 06/17/16 Bank Serial #: WIRE	1149-000	\$22,674.35		\$110,796.88
07/06/2016		US BANK EQUIPMENT FINANCE	PAYOFF OF SECURED LIEN P/O 06/17/16 NOTE: Actual wire was sent on 07/05/2016	4210-000		\$22,674.35	\$88,122.53
07/15/2016	(5)	ASSOCIATED SURGICAL CENTER OF	COMPROMISE P/O 06/17/16 Bank Serial #: WIRE	1129-000	\$21,500.00		\$109,622.53
07/21/2016		Reverses Wire Out # 0	WIRE RETURNED/INCORRECT INSTRUCTION RETURN DATE IS ACTUALLY 07/07/16	4210-003		(\$22,674.35)	\$132,296.88

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-53145
Case Name: INTEGRATED HEALTH GROUP, P.C.
Primary Taxpayer ID #: **_***2105
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Basil T. Simon
Bank Name: BOK FINANCIAL
Checking Acct #: *****1468
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2016		US BANK NA DBA US BANK EQUIPMENT FI	PAYOFF SECURED LIEN P/O 06/17/16	4210-000		\$22,674.35	\$109,622.53
07/26/2016	3001	Q & A COURT REPORTING	INV# 2354/DEPOSTION TRANSCRIPT	2990-000		\$337.60	\$109,284.93
07/27/2016	3002	Q & A COURT REPORTING	INV# 2353/DEPOSTION TRANSCRIPT	2990-000		\$486.00	\$108,798.93
07/29/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$151.88	\$108,647.05
08/31/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$161.08	\$108,485.97
09/06/2016	(3)	JONES, DIANA	ACCOUNT RECEIVABLE	1121-000	\$200.00		\$108,685.97
09/12/2016	(3)	CHASE BANK	ACCOUNT RECEIVABLE	1121-000	\$3,000.00		\$111,685.97
09/19/2016	(3)	BROWNER, PAMELA	ACCOUNT RECEIVABLE	1121-000	\$20.00		\$111,705.97
09/19/2016	(3)	PRICE, DAVON	ACCOUNT RECEIVABLE	1121-000	\$129.72		\$111,835.69
09/19/2016	(3)	PRICE, ZAKIYA	ACCOUNT RECEIVABLE	1121-000	\$262.04		\$112,097.73
09/29/2016	(3)	SIMPSON, THERON	ACCOUNT RECEIVABLE	1121-000	\$189.13		\$112,286.86
09/30/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$158.26	\$112,128.60
10/03/2016	3003	Q & A COURT REPORTING	INV# 2359/DEPOSITION TRANSCRIPT	2990-000		\$465.00	\$111,663.60
10/11/2016	(3)	DONALDSON, WILLIAM	ACCOUNT RECEIVABLE	1121-000	\$4,400.00		\$116,063.60
10/11/2016	(3)	LOBB LAW	ACCOUNT RECEIVABLE PATIENT: PAUL TATE	1121-000	\$1,200.00		\$117,263.60
10/24/2016	(3)	WHALEY, PATRICIA	ACCOUNT RECEIVABLE	1121-000	\$3,500.00		\$120,763.60
10/24/2016	(3)	WHALEY, PATRICIA	ACCOUNT RECEIVABLE	1121-000	\$2,400.00		\$123,163.60
10/24/2016	(3)	SILAS, JENAE	ACCOUNT RECEIVABLE	1121-000	\$28.43		\$123,192.03
10/31/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$171.80	\$123,020.23
11/29/2016	(3)	BRUHOWSKI, ADRIANNA	ACCOUNT RECEIVABLE	1121-000	\$1,300.00		\$124,320.23
11/30/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$176.46	\$124,143.77
12/13/2016	(3)	BLUE CROSS BLUE SHIELD	ACCOUNT RECEIVABLE	1121-000	\$64.78		\$124,208.55
12/13/2016	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$373.57		\$124,582.12
12/13/2016	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$136.49		\$124,718.61
12/13/2016	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$15.00		\$124,733.61
12/13/2016	3004	INSURANCE PARTNERS AGENCY,	2017 BLANKET BOND/INV# 355458	2300-000		\$22.88	\$124,710.73
12/28/2016	(3)	KNIGHT, ROBERT	ACCOUNT RECEIVABLE	1121-000	\$2,400.89		\$127,111.62

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-53145
Case Name: INTEGRATED HEALTH GROUP, P.C.
Primary Taxpayer ID #: **_***2105
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Basil T. Simon
Bank Name: BOK FINANCIAL
Checking Acct #: *****1468
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/30/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$184.34	\$126,927.28
01/06/2017	(3)	RYAN, LOUIS	ACCOUNT RECEIVABLE	1121-000	\$1,900.00		\$128,827.28
01/10/2017	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$1,500.00		\$130,327.28
01/16/2017	(3)	KLAKER, DONALD	ACCOUNT RECEIVABLE	1121-000	\$1,350.94		\$131,678.22
01/31/2017		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$192.36	\$131,485.86
02/22/2017	(3)	ELDER, MAYSOON	ACCOUNT RECEIVABLE	1121-000	\$3,657.25		\$135,143.11
02/28/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$176.83	\$134,966.28
03/01/2017	3005	HUSSEIN A. HURAIBI	ADMIN EXPENSES - CLAIM NO. 18	2690-000		\$5,850.00	\$129,116.28
03/07/2017	(3)	THOMAS, SONJA	ACCOUNT RECEIVABLE	1121-000	\$479.90		\$129,596.18
03/07/2017	(3)	THOMAS, SONJA	ACCOUNT RECEIVABLE	1121-000	\$427.79		\$130,023.97
03/14/2017	(3)	RUTTENBURG, SHAWN	ACCOUNT RECEIVABLE	1121-000	\$380.34		\$130,404.31
03/31/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$194.79	\$130,209.52
04/28/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$187.28	\$130,022.24
05/05/2017	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$185.71		\$130,207.95
05/08/2017	(3)	CHASE BANK	ACCOUNT RECEIVABLE (CLOSE ACCOUNT)	1121-000	\$550.07		\$130,758.02
05/15/2017	(3)	JOHNSON, BERLINDA	ACCOUNT RECEIVABLE	1121-000	\$19.73		\$130,777.75
05/16/2017	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$238.19		\$131,015.94
05/18/2017	(3)	AWADH, ADNAN	ACCOUNT RECEIVABLE	1121-000	\$93.51		\$131,109.45
05/31/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$194.19	\$130,915.26
06/05/2017	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$328.45		\$131,243.71
06/27/2017	(8)	STATE OF MICHIGAN	REFUND (UNEMPLOYMENT INSURANCE)	1224-000	\$3,016.18		\$134,259.89
06/30/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$188.66	\$134,071.23
07/13/2017	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$27.50		\$134,098.73
07/31/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$198.95	\$133,899.78
08/07/2017	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$361.50		\$134,261.28
08/08/2017	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$1.00		\$134,262.28
08/31/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$199.39	\$134,062.89
09/06/2017	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$90.00		\$134,152.89
09/28/2017	(3)	LOGAN, PATRICIA	ACCOUNT RECEIVABLE	1121-000	\$220.00		\$134,372.89
09/29/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$192.91	\$134,179.98

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SUBTOTALS \$14,828.06 \$7,759.70

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-53145
Case Name: INTEGRATED HEALTH GROUP, P.C.
Primary Taxpayer ID #: **_***2105
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Basil T. Simon
Bank Name: BOK FINANCIAL
Checking Acct #: *****1468
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/04/2017	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$15.00		\$134,194.98
10/10/2017	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$16.50		\$134,211.48
10/10/2017	(3)	BLUE CROSS COMPLETE OF	ACCOUNT RECEIVABLE	1121-000	\$71.70		\$134,283.18
10/10/2017	(3)	BLUE CROSS COMPLETE OF	ACCOUNT RECEIVABLE	1121-000	\$248.74		\$134,531.92
10/17/2017	(3)	RILEY, EDWARD	ACCOUNT RECEIVABLE	1121-000	\$1,133.07		\$135,664.99
10/31/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$200.34	\$135,464.65
11/07/2017	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$45.00		\$135,509.65
11/20/2017	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$27.50		\$135,537.15
11/30/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$194.89	\$135,342.26
12/05/2017	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$86.80		\$135,429.06
12/11/2017	3006	Reverses Check # 3006	INCORRECT BOND AMOUNT CHECK DID NOT PRINT	2300-003		(\$36.54)	\$135,465.60
12/11/2017	3006	INSURANCE PARTNERS AGENCY,	2018 BLANKET BOND/INV# 499149	2300-003		\$36.54	\$135,429.06
12/11/2017	3007	INSURANCE PARTNERS AGENCY,	2018 BLANKET BOND/INV# 499149	2300-000		\$36.59	\$135,392.47
12/12/2017	(3)	HERRON, PHILANA	ACCOUNT RECEIVABLE	1121-000	\$710.00		\$136,102.47
12/29/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$201.79	\$135,900.68
01/09/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$195.66		\$136,096.34
01/31/2018		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$202.17	\$135,894.17
02/28/2018		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$182.43	\$135,711.74
03/06/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$310.00		\$136,021.74
03/30/2018		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$202.04	\$135,819.70
04/05/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$27.50		\$135,847.20
04/30/2018		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$195.38	\$135,651.82
05/04/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$27.50		\$135,679.32
05/04/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$5.00		\$135,684.32
05/10/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$27.50		\$135,711.82
05/31/2018		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$201.67	\$135,510.15
06/08/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$5.00		\$135,515.15

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-53145
Case Name: INTEGRATED HEALTH GROUP, P.C.
Primary Taxpayer ID #: **_***2105
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Basil T. Simon
Bank Name: BOK FINANCIAL
Checking Acct #: *****1468
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/13/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$27.50		\$135,542.65
06/29/2018		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$194.93	\$135,347.72
07/06/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$5.00		\$135,352.72
07/17/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$27.50		\$135,380.22
07/31/2018		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$201.18	\$135,179.04
08/07/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$5.00		\$135,184.04
08/31/2018		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$200.92	\$134,983.12
09/07/2018	(10)	STERICYCLE, STERI-SAFE	ACCOUNT RECEIVABLE	1221-000	\$21.13		\$135,004.25
09/12/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$20.00		\$135,024.25
09/18/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$27.50		\$135,051.75
09/28/2018		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$194.19	\$134,857.56
10/01/2018		Trsf To Bofl Federal Bank	FINAL TRANSFER	9999-000		\$134,857.56	\$0.00

TOTALS:	\$170,284.11	\$170,284.11	\$0.00
Less: Bank transfers/CDs	\$0.00	\$134,857.56	
Subtotal	\$170,284.11	\$35,426.55	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$170,284.11	\$35,426.55	

For the period of 04/01/2023 to 03/31/2024

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/19/2015 to 3/31/2024

Total Compensable Receipts:	\$170,284.11
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$170,284.11
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$35,426.55
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$35,426.55
Total Internal/Transfer Disbursements:	\$134,857.56

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-53145
Case Name: INTEGRATED HEALTH GROUP, P.C.
Primary Taxpayer ID #: **_***2105
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Basil T. Simon
Bank Name: Axos Bank
Checking Acct #: *****0076
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/01/2018		Trsf In From BOK FINANCIAL	INITIAL WIRE TRANSFER IN	9999-000	\$134,857.56		\$134,857.56
10/02/2018	(3)	PINKSTER, JANICE	ACCOUNT RECEIVABLE	1121-000	\$350.00		\$135,207.56
10/09/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$17.50		\$135,225.06
10/15/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$27.50		\$135,252.56
11/07/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$42.50		\$135,295.06
11/12/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$27.50		\$135,322.56
12/10/2018	2001	INSURANCE PARTNERS AGENCY,	2019 BLANKET BOND/INV# 666791	2300-000		\$42.79	\$135,279.77
12/11/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$5.00		\$135,284.77
12/12/2018	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$27.50		\$135,312.27
01/07/2019	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$184.96		\$135,497.23
01/15/2019	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$27.50		\$135,524.73
03/08/2019	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$20.00		\$135,544.73
03/26/2019	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$27.50		\$135,572.23
04/08/2019	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$264.31		\$135,836.54
04/16/2019	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$82.50		\$135,919.04
05/07/2019	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$348.42		\$136,267.46
06/04/2019	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$12.50		\$136,279.96
07/08/2019	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$22.50		\$136,302.46
08/06/2019	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$37.50		\$136,339.96
09/09/2019	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$105.15		\$136,445.11
09/20/2019	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$41.25		\$136,486.36
10/09/2019	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$108.74		\$136,595.10
11/04/2019	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$360.10		\$136,955.20
11/18/2019	2002	SIMON, STELLA & ZINGAS, P.C.	ATTY FOR TRUSTEE FEE P/O 11/15/19	3110-000		\$47,875.00	\$89,080.20
SUBTOTALS					\$136,997.99	\$47,917.79	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-53145
Case Name: INTEGRATED HEALTH GROUP, P.C.
Primary Taxpayer ID #: **_***2105
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Basil T. Simon
Bank Name: Axos Bank
Checking Acct #: *****0076
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/18/2019	2003	SIMON, STELLA & ZINGAS, P.C.	ATTY FOR TRUSTEE EXP P/O 11/15/19	3120-000		\$1,097.79	\$87,982.41
12/04/2019	2004	INSURANCE PARTNERS	2020 BLANKET BOND/INV# 377123	2300-000		\$141.78	\$87,840.63
12/05/2019	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$56.80		\$87,897.43
12/30/2019	(9)	ARIEL MAJHOO/NEUROLOGI	COMPROMISE P/O 12/16/19	1249-000	\$10,000.00		\$97,897.43
01/09/2020	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$126.17		\$98,023.60
01/30/2020	2005	CHRISTINE FELTS	INV# 20007-CF	2990-000		\$725.00	\$97,298.60
02/05/2020	(3)	ASSOCIATES FINANCIAL	ACCOUNT RECEIVABLE	1121-000	\$1,534.00		\$98,832.60
10/08/2020	(9)	AL-HURAIBI ENTERPRISES, LLC	SETTLEMENT P/O 11/04/20 Bank Serial #: WIRE	1249-000	\$25,000.00		\$123,832.60
10/09/2020		KERR, RUSSELL AND WEBER, PLC	MEDIATION FEE P/O 08/25/20 OUTGOING WIRE	3721-000		\$2,500.00	\$121,332.60
11/17/2020	(9)	HUSSEIN A. HURAIBI, M.D., PLLC	SETTLEMENT PAYMENT P/O 11/04/20 Bank Serial #: WIRE	1249-000	\$50,000.00		\$171,332.60
11/19/2020		KERR, RUSSELL AND WEBER, P.C.	REFUND FROM OUTGOING WIRE FROM 10/09/2020; OVERPAYMENT ON MEDICATION FEES	3721-002		(\$500.00)	\$171,832.60
11/19/2020	2006	JOHN BOHL & ASSOCIATES, L.L.C.	ACCT FOR TRUSTEE FEES P/O 11/19/20	3410-000		\$33,995.00	\$137,837.60
11/19/2020	2007	JOHN BOHL & ASSOCIATES, L.L.C.	ACCT FOR TRUSTEE EXP P/O 11/19/20	3420-000		\$884.42	\$136,953.18
11/24/2020	2008	INSURANCE PARTNERS	2021 BLANKET BOND/INV# 583326	2300-000		\$65.10	\$136,888.08
12/08/2020	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$143,013.08
12/17/2020	(9)	CLINICAL CONNECT LABORATORIES, INC.	SETTLEMENT P/O 01/13/21 Bank Serial #: WIRE	1249-000	\$100,000.00		\$243,013.08
01/05/2021	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$249,138.08
01/19/2021	2009	ESTATE OF HUSSEIN A. HURAIBI	COMPROMISE P/O 01/13/21	9999-000		\$33,000.00	\$216,138.08
01/29/2021	(9)	ORCHARD LABORATORIES CORP.	PREFERENCE SETTLEMENT P/O 03/09/21 Bank Serial #: WIRE	1241-000	\$195,000.00		\$411,138.08
02/09/2021	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$417,263.08
03/02/2021	2010	JOHN BOHL & ASSOCIATES, L.L.C.	ACCT FOR TRUSTEE FEES P/O 11/19/20	3410-000		\$67,990.00	\$349,273.08
03/02/2021	2011	SIMON, STELLA & ZINGAS, P.C.	ATTY FOR TRUSTEE FEE P/O 01/21/21	3110-000		\$172,935.00	\$176,338.08
03/02/2021	2012	SIMON, STELLA & ZINGAS, P.C.	ATTY FOR TRUSTEE EXP P/O 01/21/21	3120-000		\$583.84	\$175,754.24

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-53145
Case Name: INTEGRATED HEALTH GROUP, P.C.
Primary Taxpayer ID #: **_***2105
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Basil T. Simon
Bank Name: Axos Bank
Checking Acct #: *****0076
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/03/2021		Axos Bank	BANK SERVICE FEE	2600-000		\$414.37	\$175,339.87
03/04/2021	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$181,464.87
03/23/2021	2013	ESTATE OF HUSSEIN A. HURAIBI	COMPROMISE P/O 03/09/21	9999-000		\$50,000.00	\$131,464.87
04/01/2021	2014	INTEGRATED HCS PRACTICE	SECURED CL# 13A P/O 03/30/21	4110-000		\$99,115.00	\$32,349.87
04/02/2021		Axos Bank	BANK SERVICE FEE	2600-000		\$264.79	\$32,085.08
04/05/2021	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$38,210.08
05/03/2021		Axos Bank	BANK SERVICE FEE	2600-000		\$89.39	\$38,120.69
05/04/2021	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$44,245.69
06/01/2021		Axos Bank	BANK SERVICE FEE	2600-000		\$48.20	\$44,197.49
06/08/2021	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$50,322.49
07/01/2021		Axos Bank	BANK SERVICE FEE	2600-000		\$52.24	\$50,270.25
07/06/2021	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$56,395.25
08/02/2021		Axos Bank	BANK SERVICE FEE	2600-000		\$61.18	\$56,334.07
08/03/2021	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$62,459.07
09/01/2021		Axos Bank	BANK SERVICE FEE	2600-000		\$68.53	\$62,390.54
09/07/2021	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$68,515.54
10/01/2021		Axos Bank	BANK SERVICE FEE	2600-000		\$71.90	\$68,443.64
10/05/2021	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$74,568.64
11/01/2021		Axos Bank	BANK SERVICE FEE	2600-000		\$81.46	\$74,487.18
11/02/2021	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$80,612.18
11/30/2021	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$86,737.18
12/01/2021		Axos Bank	BANK SERVICE FEE	2600-000		\$86.13	\$86,651.05
12/15/2021	2015	INSURANCE PARTNERS	2022 BLANKET BOND/INV# 825963	2300-000		\$88.10	\$86,562.95
01/03/2022		Axos Bank	BANK SERVICE FEE	2600-000		\$95.64	\$86,467.31
01/04/2022	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$92,592.31
02/01/2022	(3)	CONGRESS COLLECTION	ACCOUNT RECEIVABLE	1121-000	\$55.00		\$92,647.31
02/01/2022	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$98,772.31
02/01/2022		Axos Bank	BANK SERVICE FEE	2600-000		\$101.58	\$98,670.73

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SUBTOTALS \$73,555.00 \$150,638.51

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-53145
Case Name: INTEGRATED HEALTH GROUP, P.C.
Primary Taxpayer ID #: **_***2105
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Basil T. Simon
Bank Name: Axos Bank
Checking Acct #: *****0076
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/01/2022		Axos Bank	BANK SERVICE FEE	2600-000		\$98.40	\$98,572.33
03/01/2022	2016	SIMON, STELLA & ZINGAS, P.C.	ATTY FOR TRUSTEE FEE P/O 02/25/22	3110-000		\$65,170.67	\$33,401.66
03/03/2022	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$39,526.66
03/08/2022	(3)	CONGRESS COLLECTION	ACCOUNT RECEIVABLE	1121-000	\$495.53		\$40,022.19
04/01/2022		Axos Bank	BANK SERVICE FEE	2600-000		\$57.56	\$39,964.63
04/05/2022	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$46,089.63
05/02/2022		Axos Bank	BANK SERVICE FEE	2600-000		\$48.37	\$46,041.26
05/03/2022	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$52,166.26
06/01/2022		Axos Bank	BANK SERVICE FEE	2600-000		\$57.16	\$52,109.10
06/07/2022	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$58,234.10
07/01/2022		Axos Bank	BANK SERVICE FEE	2600-000		\$60.91	\$58,173.19
07/05/2022	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$64,298.19
08/01/2022		Axos Bank	BANK SERVICE FEE	2600-000		\$70.12	\$64,228.07
08/09/2022	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$70,353.07
09/01/2022		Axos Bank	BANK SERVICE FEE	2600-000		\$75.93	\$70,277.14
09/06/2022	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$76,402.14
10/03/2022		Axos Bank	BANK SERVICE FEE	2600-000		\$80.54	\$76,321.60
10/11/2022	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$82,446.60
11/01/2022		Axos Bank	BANK SERVICE FEE	2600-000		\$88.85	\$82,357.75
11/15/2022	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$88,482.75
12/01/2022		Axos Bank	BANK SERVICE FEE	2600-000		\$91.49	\$88,391.26
12/06/2022	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$94,516.26
01/03/2023		Axos Bank	BANK SERVICE FEE	2600-000		\$103.27	\$94,412.99
01/03/2023	2017	INSURANCE PARTNERS	2023 BLANKET BOND/INV# 1075266	2300-000		\$89.37	\$94,323.62
01/05/2023	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$100,448.62
02/01/2023		Axos Bank	BANK SERVICE FEE	2600-000		\$110.07	\$100,338.55
02/07/2023	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$106,463.55
03/01/2023		Axos Bank	BANK SERVICE FEE	2600-000		\$104.86	\$106,358.69

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-53145
Case Name: INTEGRATED HEALTH GROUP, P.C.
Primary Taxpayer ID #: **_***2105
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Basil T. Simon
Bank Name: Axos Bank
Checking Acct #: *****0076
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/07/2023	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$112,483.69
04/03/2023		Axos Bank	BANK SERVICE FEE	2600-000		\$122.89	\$112,360.80
04/11/2023	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$118,485.80
05/01/2023		Axos Bank	BANK SERVICE FEE	2600-000		\$124.43	\$118,361.37
05/04/2023	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$124,486.37
06/01/2023		Axos Bank	BANK SERVICE FEE	2600-000		\$136.79	\$124,349.58
06/06/2023	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$130,474.58
06/29/2023		Axos Bank	Transfer Funds	9999-000		\$130,474.58	\$0.00

TOTALS:	\$709,140.49	\$709,140.49	\$0.00
Less: Bank transfers/CDs	\$134,857.56	\$213,474.58	
Subtotal	\$574,282.93	\$495,665.91	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$574,282.93	\$495,665.91	

For the period of 04/01/2023 to 03/31/2024

Total Compensable Receipts: \$18,375.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$18,375.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$384.11
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$384.11
Total Internal/Transfer Disbursements: \$130,474.58

For the entire history of the account between 09/26/2018 to 3/31/2024

Total Compensable Receipts: \$574,282.93
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$574,282.93
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$495,665.91
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$495,665.91
Total Internal/Transfer Disbursements: \$348,332.14

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-53145
Case Name: INTEGRATED HEALTH GROUP, P.C.
Primary Taxpayer ID #: **_***2105
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Basil T. Simon
Bank Name: Pinnacle Bank
Checking Acct #: *****0005
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2023		Pinnacle Bank	Transfer Funds	9999-000	\$130,474.58		\$130,474.58
07/11/2023	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$136,599.58
08/08/2023	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$142,724.58
09/05/2023	(9)	HUSSEIN A HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$148,849.58
09/13/2023	5001	JOHN BOHL & ASSOCIATES, L.L.C.	ACCOUNTANT FOR TRUSTEE FEES P/O 09/12/23	3410-000		\$39,547.50	\$109,302.08
09/13/2023	5002	JOHN BOHL & ASSOCIATES, L.L.C.	ACCOUNTANT FOR TRUSTEE EXPENSES P/O 09/12/23	3420-000		\$179.64	\$109,122.44
10/10/2023	(9)	HUSSEIN HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$115,247.44
11/02/2023	(9)	HUSSEIN HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$121,372.44
12/05/2023	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$127,497.44
12/06/2023	5003	INSURANCE PARTNERS AGENCY,	2024 BLANKET BOND/INV# 1344934	2300-000		\$102.96	\$127,394.48
01/02/2024	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$133,519.48
02/06/2024	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$139,644.48
03/05/2024	(9)	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	\$6,125.00		\$145,769.48

TOTALS:	\$185,599.58	\$39,830.10	\$145,769.48
Less: Bank transfers/CDs	\$130,474.58	\$0.00	
Subtotal	\$55,125.00	\$39,830.10	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$55,125.00	\$39,830.10	

For the period of 04/01/2023 to 03/31/2024

Total Compensable Receipts:	\$55,125.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$55,125.00
Total Internal/Transfer Receipts:	\$130,474.58

Total Compensable Disbursements:	\$39,830.10
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$39,830.10
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/29/2023 to 3/31/2024

Total Compensable Receipts:	\$55,125.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$55,125.00
Total Internal/Transfer Receipts:	\$130,474.58

Total Compensable Disbursements:	\$39,830.10
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$39,830.10
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-53145
Case Name: INTEGRATED HEALTH GROUP, P.C.
Primary Taxpayer ID #: **_***2105
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Basil T. Simon
Bank Name: Pinnacle Bank
Checking Acct #: *****0005
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$799,692.04	\$570,922.56	\$145,769.48

For the period of 04/01/2023 to 03/31/2024

Total Compensable Receipts: \$73,500.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$73,500.00
Total Internal/Transfer Receipts: \$130,474.58

Total Compensable Disbursements: \$40,214.21
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$40,214.21
Total Internal/Transfer Disbursements: \$130,474.58

For the entire history of the account between 06/29/2023 to 3/31/2024

Total Compensable Receipts: \$799,692.04
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$799,692.04
Total Internal/Transfer Receipts: \$130,474.58

Total Compensable Disbursements: \$570,922.56
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$570,922.56
Total Internal/Transfer Disbursements: \$483,189.70

/s/ BASIL T. SIMON

BASIL T. SIMON
Chapter 7 Bankruptcy Trustee
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Detroit MI 48226
313-962-6400
trusteebasilsimon@gmail.com
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